8346973/2024/PROG-II-INC01

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Industries & Commerce Department - Administrative Sanction for an amount of Rs.12,30,00,000 /- (Rupees Twelve crore thirty lakhs) as additional funds to the Director of Sugar and Cane Commissioner, A.P towards loan to Chodavaram Cooperative Sugar Factory to clear the cane price dues and salaries/gratuity to the employees - Orders - Issued

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INDUSTRIES & COMMERCE (PROG-II) DEPARTMENT

G.O.Rt.No.215 **Dated:29.12.2023.**

Read the following:

1. Proposal of the DoS&CC, AP., in e-file bearing No.2206514 received on 19.09.2023.
2. Proposal of the Director of Sugar and Cane Commissioner, in e-file bearing No.2237245 received on 13.10.2023
3. G.O.Rt.No.189, Industries and Commerce (Prog.II) Dept., Dt:16.11.2023.
4. G.O.Rt.No.3553, Finance (FMU-I&I, Energy, I&C) Dept., Dt:27-12-2023.

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ORDER:

In pursuance of the orders issued in the G.O 3rd above, the Finance Dept., vide G.O 4th read above have issued BRO for an amount of Rs.12,30,00,000 /- (Rupees Twelve crore thirty lakhs) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2023-24 towards loan to Chodavaram Cooperative Sugar Factory to clear the cane price dues and salaries/gratuity to the employees, as detailed below:

(Rs. in Lakhs)

Sl.No	Head of Account	Charged / Voted	Provision in BE 2023-24	Additional Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2023-24	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to the sugar cooperatives Procedure of Drawal of Funds: Loan Bill Drawing Officer: Concerned DDO									
1	6860041011106001000	V	0.10	10,711.31	0.00	10,711.41	9,481.41	1,230.00	0.00
		Total	0.10	10,711.31	0.00	10,711.41	9,481.41	1,230.00	0.00

(P.T.O)

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2. In pursuance of the BRO issued vide reference 4th read above, Government after careful examination of the matter, hereby accord Administrative Sanction releasing an amount of Rs.12,30,00,000 /- (Rupees Twelve crore thirty lakhs) to the Director of Sugar and Cane Commissioner, A.P as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2023-24 towards loan to Chodavaram Cooperative Sugar Factory to clear the cane price dues and salaries/gratuity to the employees.

3. The Director of Sugar and Cane Commissioner, A.P shall take necessary action accordingly.

4. This order issues with the concurrence of Finance (FMU-I&I, Energy and I&C) Department vide U.O.No.FIN01-FMU0PC(IC)/45/2023-FMU-IC-IIE (Computer No.2213855)

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VANI MOHAN GALI
PRINCIPAL SECRETARY TO GOVERNMENT (SUGAR)

To
The Director of Sugar and Cane Commissioner, A.P., Tadepalli.
The Managing Director, the Chodavaram Coop. Sugars Ltd., Govada
The Director of Treasuries & Accounts, Mangalagiri.
The Director Works and Accounts, Mangalagiri.
The Pay & Accounts Officer, Mangalagiri.
The Principal Accountant General (A&E), Vijayawada.
The Principal Accountant General (Audit), Vijayawada.
The CEO, APCFSS, Mangalagiri

Copy to:

The Finance (FMU-I&I, Energy, I&C) Department
The P.S to Principal Secretary to Government (Sugar)
SF/SC.

//FORWARDED: BY ORDER//

SECTION OFFICER